

POPULAR BANK LTD., INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	209,220,712.50	198,478,630.69	241,249,300.97	270,798,155.74	330,855,041.77
DEPÓSITOS INTERNOS EN BANCOS	286,816.28	10,561,705.28	10,437,882.34	25,532,363.67	26,558,461.15
A LA VISTA	286,816.28	561,705.28	437,882.34	532,363.67	1,558,461.15
A PLAZO	0.00	10,000,000.00	10,000,000.00	25,000,000.00	25,000,000.00
DEPÓSITOS EXTERNOS EN BANCOS	208,933,396.22	187,916,425.41	230,810,918.63	245,265,092.07	304,295,880.62
A LA VISTA	198,943,070.76	147,918,776.15	160,826,501.30	150,288,884.25	147,822,579.45
A PLAZO	9,990,325.46	39,997,649.26	69,984,417.33	94,976,207.82	156,473,301.17
OTROS	500.00	500.00	500.00	700.00	700.00
CARTERA CREDITICIA NETA	1,071,434,225.76	1,059,210,660.19	1,047,422,727.05	1,030,155,690.65	1,054,468,524.97
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	1,079,157,166.54	1,067,053,591.36	1,054,199,381.41	1,038,103,630.76	1,062,788,335.18
MENOS PROVISIONES	(7,722,940.78)	(7,842,931.17)	(6,776,654.36)	(7,947,940.11)	(8,319,810.21)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(7,722,940.78)	(7,842,931.17)	(6,776,654.36)	(7,947,940.11)	(8,319,810.21)
INVERSIONES EN VALORES NETA	174,791,098.95	166,782,324.29	152,186,395.25	193,165,644.80	193,378,758.98
INTERNAS	253,665.19	295,343.79	296,237.27	303,240.13	1,277,701.62
EXTERNAS	174,539,079.14	166,488,749.24	151,891,844.04	192,863,840.98	192,102,761.68
MENOS PROVISIONES	(1,645.38)	(1,768.74)	(1,686.06)	(1,436.31)	(1,704.32)
INTERNA	(1,645.38)	(1,768.74)	(1,686.06)	(1,436.31)	(1,704.32)
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	19,096,581.77	21,578,748.63	19,954,053.65	18,784,227.41	14,139,340.14
INTERNOS	5,394,787.96	5,676,045.26	5,355,729.90	5,433,920.71	5,441,381.28
EXTERNOS	13,701,793.81	15,902,703.37	14,598,323.75	13,350,306.70	8,697,958.86
ACTIVO TOTAL NETO	1,474,542,618.98	1,446,050,363.80	1,460,812,476.92	1,512,903,718.60	1,592,841,665.86
DEPOSITOS	1,032,864,048.76	1,013,151,806.62	1,024,378,586.59	1,071,595,086.84	1,119,842,683.98
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	1,032,864,048.76	1,013,151,806.62	1,024,378,586.59	1,071,595,086.84	1,119,842,683.98
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,032,235,561.09	1,012,604,624.41	1,023,631,054.31	1,071,053,786.55	1,119,407,897.76
A LA VISTA	349,049,565.97	282,244,988.46	282,911,333.17	291,051,865.81	322,430,462.95
A PLAZO	675,775,201.81	722,976,960.96	730,201,989.12	768,448,759.74	785,735,022.48
DE AHORROS	7,410,793.31	7,382,674.99	10,517,732.02	11,553,161.00	11,242,412.33
DE BANCOS	628,487.67	547,182.21	747,532.28	541,300.29	434,786.22
A LA VISTA	628,487.67	547,182.21	747,532.28	541,300.29	434,786.22
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	47,500,000.00	27,500,000.00	17,500,000.00	7,500,000.00	30,000,000.00
INTERNAS	0.00	0.00	17,500,000.00	7,500,000.00	20,000,000.00
EXTERNAS	47,500,000.00	27,500,000.00	0.00	0.00	10,000,000.00
OTROS PASIVOS	20,094,618.40	19,788,961.05	20,798,401.19	23,170,628.41	23,114,533.69
INTERNOS	2,974,736.74	3,975,191.66	4,661,352.15	5,421,305.85	4,122,297.49
EXTERNOS	17,119,881.66	15,813,769.39	16,137,049.04	17,749,322.56	18,992,236.20
PATRIMONIO	374,083,951.82	385,609,596.13	398,135,489.14	410,638,003.35	419,884,448.19
CAPITAL	42,400,000.00	42,400,000.00	42,400,000.00	42,400,000.00	42,400,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	27,992,714.11	53,773,115.35	30,190,231.25	20,684,160.66	21,647,850.78
UTILIDAD DEL PERIODO Y DE PERIODOS	307,485,432.79	292,192,730.56	327,524,015.18	347,744,567.38	356,714,411.03

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(3,794,195.08)	(2,756,249.78)	(1,978,757.29)	(190,724.69)	(877,813.62)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,474,542,618.98	1,446,050,363.80	1,460,812,476.92	1,512,903,718.60	1,592,841,665.86